Proposed Budget

Laramie County Community Juvenile Services Joint Powers Board					
Budget Hearing Information					
310 W. 19 Street, Suite 300	Location:	Cheyenne Public Safety Center			
Cheyenne, WY 82001	Date:	7/18/2023			
307-256-7092	Time:	10:00 AM			
7					
Laramie County	Budget Prepared by:	Tim Thorson, Administrator			

S-A BUDGET MESSAGE W.S. 16-12-403 (c

The board's finances include operating funds and expenditures under contract with the Wyoming Department of Family Services (DFS) as a Community Juvenile Services Board. DFS discontinued this contract on June 30, 2021 and reinstated it beginning July 1, 2023. This contract was amended to extend its term through 6/30/2024. The operating expenses of this budget are based on these DFS funds and expenditure of cash on hand. The board's finances also include lease payments (Miscellaneous - Other line) and federal interest credits (Federal Grants line). The total amount of income and expenditures from bond transactions should balance, not having an effect on the board's operating funds. In some years, payments and credits do not match in this fund due to delayed credit receipts from the federal government (Federal Grants line) or other out of period transactions driven by the bank's terms and outside of the board's control. Last year, two interest payments were delayed and ought to be received in the current (proposed) budget. No exceptional events, special revenue or expenses are anticipated for the upcoming year. The key programmatic goals that the board has set for the upcoming year is continued support of prevention, diversion and case management services, coordinating Laramie County's work in DFS's statewide data collection system, and establishing a group home (congregate living) for crisis shelter, diversoin and after-care of juveniles.

S-B RESERVE DESCRIPTION

the board's finances include operating funds and expenditures under contract with the Wyoming Department of Family Services (DFS) as a Community Juvenile Services Board. DFS discontinued this contract on June 30, 2021 and reinstated it beginning July 1,

S-C

	Date of End
Names of Board Members	of Term
Genny Rose	6/30/24
Jay Sullivan	6/30/24
Chad Dunlay	6/30/25
Renee Hansen	6/30/25
Carla Thurin	6/30/26
Kathy Emmons	6/30/26
Brian Kozak	6/30/25
Elizabeth Lance	6/30/25
Jeff O'Holleran	6/30/26
Kim Skoutary-Johnson	6/30/24
Julie Torres	6/30/25
John Brodie	6/30/25

	Does the district have regular office hours exceeding 20 hours per week?	Yes	
If Yes, enter			
Address of office:	310 W. 19 Street, Suite 300		
City, State, Zip:	Cheyenne, WY 82001		
Phone Number:	307-256-7092		
Hours Open:	Hours Open: County business hours, typically 8a-5p,M-F		
-			

Where are the minutes of your board meeting available for public review?

310 W. 19th Street, Suite 300, Cheyenne, WY 82001

How and where are the notices of meeting posted for the public?

Special meetings and budget hearings are advertised in the newspaper of general circulation.

Where are the public meetings held?

Cheyenne Public Safety Center (2nd floor CPD Chief's Conference Room) and public Zoom

PROPOSED BUDGET SUMMARY					
OVE	RVIEW	2021-2022	2022-2023	2023-2024	Pending
OVE	RVIEW	Actual	Estimated	Proposed	Approval
	Total Budgeted Francistres	6400.005	6444.040	6440.700	6440.70
S-1 S-2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$126,635 \$179,777	\$144,940 \$179,777	\$149,700 \$185,000	\$149,700 \$185,000
S-3	Total Change to Restricted Funds	\$179,777	\$179,777	\$105,000	\$105,000
3-3	Total Change to Restricted Funds	90	30	90	40
S-4	Total General Fund and Forecasted Revenues Available	\$341,477	\$381,737	\$376,466	\$376,466
S-5	Amount requested from County Commissioners	\$0	soll	\$0	\$0
			45		
S-6	Additional Funding Needed Projected Surplu			\$0 \$41,766	\$0 \$41,766
	Projected Surpid			341,700	941,700
REVI	ENUE SUMMARY	2021-2022	2022-2023	2023-2024	Pending
KEVI	ENGE SOMMARY	Actual	Estimated	Proposed	Approval
					-
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$82,230	\$112,549	\$121,251	\$121,251
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$040,000
S-12	Miscellaneous	\$201,459	\$211,400	\$213,000	\$213,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$283,689	\$323,949	\$334,251	\$334,251
	23-6/30/24			nile Services Join	
		2021-2022	2022-2023	2023-2024	Pending
EXPE	ENDITURE SUMMARY	Actual	Estimated	Proposed	Approval
		Protocol	Louisiatos		7 pp. 0 to:
S-15	Capital Outlay	\$0	sol	\$0	SO
S-16	Interest and Fees On Debt	\$43,905	\$32,400	\$28,000	\$28,000
S-17	Administration	\$14,699	\$27,048	\$30,000	\$30,000
S-18	Operations	\$67,531	\$84,992	\$91,200	\$91,200
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$126,635	\$144,940	\$149,700	\$149,700
DEB	T SUMMARY	2021-2022	2022-2023	2023-2024	Pending
525	· Commont	Actual			
		Actual	Estimated	Proposed	Approval
0.04	Dringing Daid on Dahi				
S-21	Principal Paid on Debt	\$179,777	\$179,777	\$185,000	Approval \$185,000
				\$185,000 2023-2024	
	Principal Paid on Debt H AND INVESTMENTS	\$179,777	\$179,777	\$185,000	\$185,000
CASI	H AND INVESTMENTS	\$179,777 2021-2022 Actual	\$179,777 2022-2023 Estimated	\$185,000 2023-2024 Proposed	\$185,000 Pending Approval
		\$179,777 2021-2022	\$179,777 2022-2023	\$185,000 2023-2024 Proposed	\$185,000 Pending
CASI	H AND INVESTMENTS TOTAL GENERAL FUNDS	\$179,777 2021-2022 Actual	\$179,777 2022-2023 Estimated	\$185,000 2023-2024 Proposed	\$185,000 Pending Approval
CASI S-22	H AND INVESTMENTS	\$179,777 2021-2022 Actual	\$179,777 2022-2023 Estimated	\$185,000 2023-2024 Proposed	\$185,000 Pending Approval
CASI S-22 Summa	TOTAL GENERAL FUNDS	\$179,777 2021-2022 Actual	\$179,777 2022-2023 Estimated	\$185,000 2023-2024 Proposed	\$185,000 Pending Approval
S-22 Summa S-23 S-24	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts	\$179,777 2021-2022 Actual \$57,788	\$179,777 2022-2023 Estimated \$57,788	\$185,000 2023-2024 Proposed \$42,216	\$185,000 Pending Approval \$42,216
\$-22 \$umma \$-23 \$-24 \$-25	TOTAL GENERAL FUNDS ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$179,777 2021-2022 Actual \$57,788	\$179,777 2022-2023 Estimated \$57,788 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152	\$185,000 Pending Approval \$42,216
\$-22 \$umma \$-23 \$-24 \$-25	TOTAL GENERAL FUNDS Iry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0	\$185,000 Pending Approval \$42,216 \$191,152
S-22 Summa S-23 S-24 S-25 S-26	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$0
S-22 Summa S-23 S-24 S-25 S-26 S-26	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$191,152 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,000 \$0 \$0
S-22 Summa S-23	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$191,152 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$0
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152
CASI S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33 Budget	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR Officer / District Official (if not same as "Submitted by")	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$191,152	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33	TOTAL GENERAL FUNDS Try of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$0 \$vo \$vo \$191,152 \$vo \$vo \$vo \$vo \$vo \$vo \$vo \$v	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152
S-22 Summa S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-32 S-33 Budget	TOTAL GENERAL FUNDS In of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c) Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR Officer / District Official (if not same as "Submitted by")	\$179,777 2021-2022 Actual \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$179,777 2022-2023 Estimated \$57,788 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152	\$185,000 2023-2024 Proposed \$42,216 \$191,152 \$0 \$0 \$191,152 \$0 \$0 \$0 \$191,152 \$0 \$0 \$0 \$vo \$vo \$191,152 \$vo \$vo \$vo \$vo \$vo \$vo \$vo \$v	\$185,000 Pending Approval \$42,216 \$191,152 \$0 \$191,152 \$0 \$0 \$191,152 \$0 \$191,152 \$0 \$191,152

Proposed Budget

Laramie County Community Juvenile Services Joint Po

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1.1 Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4001				
4005				

FORECASTED REVENUE

R-2	Revenues from Other Governments				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	Total Government Support				
R-3	Operating Revenues				
R-3.1	Customer Charges				
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues				
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants				
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2					
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous				
R-5.5	Total Forecasted Revenue				
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3					
R-6.4					
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)				

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211	\$82,230	\$112,549	\$121,251	\$121,251
	\$82,230	\$112,549	\$121,251	\$121,251
4501				
4500	\$201,459	\$211,400	\$213,000	\$213,000
,				
	\$201,459	\$211,400	\$213,000	\$213,000
	\$283,689	\$323,949	\$334,251	\$334,251

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
F-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval

6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
L 7.2	5 5
E-4.3	Other (Specify)
	5 5
E-4.3	Other (Specify)
E-4.3 E-4.4 E-4.5 E-4.6	Other (Specify) Administration and Legal
E-4.3 E-4.4 E-4.5 E-4.6 E-5	Other (Specify) Administration and Legal Other Administrative Expenses
E-4.3 E-4.4 E-4.5 E-4.6 E-5	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies
E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.3 E-4.4 E-4.5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.3 E-4.4 E-4.5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6 E-5.7	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.3 E-4.4 E-4.5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other (Specify) Administration and Legal Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations

DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
of Accounts	1	, , , , , , , , , , , , , , , , , , , ,	in American	All Tables and All Ta
7000				
7002				
7003 7004				
7004				
7005				
7005				
7000				
7011				
7012				
7013				
7013				
7021				
7022				
7023	\$14,699	\$27,048	\$30,000	\$30,000
7023				
7031				
7031				
7032				
7033				
7007				
7035				
7035				
	\$14,699	\$27,048	\$30,000	\$30,000

FYE 6/30/2024

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Juvenile Services
E-10.2	Data Collection and Analysis
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	011
E-12	Other operations (Specify)
E-12.1	
E-12.2	
E-12.3	
E-12.4	
E-12.5	TOTAL OPERATIONS
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7211				
7212				
7212				

7220				
7220				
7220				
7220				
		221.222		
7230	\$67,531	\$84,992	\$85,400	\$85,400
7230			\$5,800	\$5,800
7230 7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	007.504	#04.000	#04.000	204.000
	\$67,531	\$84,992	\$91,200	\$91,200

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E 45 4	FIGA (0 : 10 :: 1)
E-15.1	FICA (Social Security) taxes
E-15.1 E-15.2	Workers Compensation
	STANDARD OF THE STANDARD CONTROL OF THE STANDARD CONTR
E-15.2	Workers Compensation
E-15.2 E-15.3	Workers Compensation Unemployment Taxes Retirement
E-15.2 E-15.3 E-15.4	Workers Compensation Unemployment Taxes Retirement
E-15.2 E-15.3 E-15.4 E-15.5	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.2 E-15.3 E-15.4 E-15.5 E-15.6	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.2 E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Workers Compensation Unemployment Taxes Retirement Health Insurance

DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503				
7504				
7505				
7505				
7511				
7511				
7513				
7514				
7515				
7516				
7516				
	\$500	\$500	\$500	\$500

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval	
6401	\$179,777	\$179,777	\$185,000	\$185,000	
6410	\$43,905	\$32,400	\$28,000	\$28,000	
6420					
	\$223,682	\$212,177	\$213,000	\$213,000	

C-5.8 Balance to be retained C-5.9 TOTAL TO BE SPENT

TO THE O	, Die Me //Bearle					
GENE	RAL FUNDS					
			End of Year	Beginning	Beginning	
		2000	2021-2022	2022-2023	2023-2024	Pending
	Polonoso at Poninnian of Figure Vern	DOA Chart	Actual	Estimated	Proposed	Approva
-1	Balances at Beginning of Fiscal Year General Fund Checking	of Accounts	¢57 700	¢57 700	¢40.046	5/8/5/
C-1.1		1010	\$57,788	\$57,788	\$42,216	\$42,
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	0404.450	\$0	0404.450	0404
C-1.5	Reserves (From Below)		\$191,152	\$191,152	\$191,152	\$191,
C-1.6	Total Estimated Cash and Investments on Hand		\$248,940	\$248,940	\$233,368	\$233,
2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$191,152	\$191,152	\$191,152	\$191.
C-2.3	Total Deductions (a+b)		\$191,152	\$191,152	\$191,152	\$191,
C-2.4	Estimated Non-Restricted Funds Available		\$57,788	\$57,788	\$42,216	\$42,
		DOA Chart of Accounts				
SINKIN	NG & DEBT SERVICE FUNDS	1070				
			2021-2022	2022-2023	2023-2024	Pending
3			Actual	Estimated	Proposed	Approva
C-3.1	Beginning Balance in Reserve Account (end of previo	• .	\$191,152	\$191,152	\$191,152	\$191
C-3.2		0 bond issue		ı		
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:		¢101.150	¢404.450	¢404.450	DAGA.
C-3.5 C-3.6	SUB-TOTAL Identify the amount and project to be spent		\$191,152	\$191,152	\$191,152	\$191
C-3.6						
C-3.8	a b					
C-3.9	C.					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	
C-3.12	Balance to be retained		\$191,152	\$191,152	\$191,152	\$191,
209 100010000	STANDARD STANDARD STANDARD ASSESSMENT OF STANDARD STANDAR				,	
RESE	RVES	1090				
		Ï	2021-2022	2022-2023	2023-2024	Pending
4			Actual	Estimated	Proposed	Approva
C-4.1	Beginning Balance in Reserve Account (end of previous	s year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$0	\$0	\$0	
C-4.6	Identify the amount and project to be spent			0		
C-4.7	a					
C-4.8	b	1				
C-4.9	C					
C-4.10	Date of Reserve Approval in Minutes:		0.0	d all	4.5	
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	ı	\$0	\$0	\$0	
C-4.12	Balance to be retained		\$0	\$0	\$0	
BOND	FUNDS	1060				
			2021-2022	2022-2023	2023-2024	Pending
5			Actual	Estimated	Proposed	Approva
C-5.1	Beginning Balance in Reserve Account (end of previous	s year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:					
C-5.3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	
C-5.6	Identify the amount and project to be spent					
C-5.7	Date of Reserve Approval in Minutes:					
C-5.8	Balance to be retained		\$0	\$0	\$0	

\$0

\$0

\$0

\$0

\$0